



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 21, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,186	\$ 5,076	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	30,659	32,785	17,506	44,199
Total Operating Balance	35,845	37,861	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,000	\$ 180,659	\$ 2,196,693	Public Debt Redemptions (Table III-B)	\$ 59	\$ 116,529	\$ 2,354,267
Agriculture Loan Repayments (misc)	21	243	5,009	Commodity Credit Corporation	395	3,615	29,993
Commodity Credit Corporation	55	651	9,450	Defense Vendor Payments (EFT)	659	8,709	133,966
Customs and Certain Excise Taxes	120	1,501	21,571	Education Department	352	3,560	48,076
Deposits by States:				Energy Department	45	1,302	20,341
Unemployment	30	2,984	20,494	Family Support Payments (HHS)	4	192	2,427
Supplemental Security Income	0	307	3,333	Federal Employees Insurance Payments	50	1,675	26,090
Energy Department	30	180	6,180	Federal Highway Administration	163	1,958	22,564
Estate and Gift Taxes	100	1,444	26,122	Federal Salaries (EFT)	482	7,327	90,839
Federal Reserve Earnings	0	1,732	22,193	Food and Nutrition Service (misc)	29	730	14,524
Foreign Deposits, Military Sales	0	723	8,865	Food Stamps	49	1,127	15,189
Housing and Urban Development (HUD)	33	689	9,310	Health and Human Services Grants (misc)	129	2,772	44,406
Individual Income and Employment				Housing and Urban Development (HUD)	122	2,861	37,042
Taxes, Not Withheld	929	4,455	361,549	Interest on Treasury Securities	9	24,847	158,417
Postal Service	431	5,527	86,201	Labor Department	19	712	10,419
Taxes Received (Table IV)	518	20,833	341,499	Medicare	1,078	15,039	208,986
Other Deposits:				Medicaid	730	7,999	115,295
Small Business Admin. Loan Sales	198	606	1,668	Natl Aeronautics & Space Adm. (NASA)	24	823	11,346
				Postal Service Money Orders and Other	214	3,157	48,386
				Temporary Assistance for Needy Families (HHS)	45	1,004	16,551
				Unemployment Insurance Benefits	165	1,804	24,268
				Other Withdrawals:			
				Dept. of Justice	68	367	2,349
Total Other Deposits	198	1,434	13,046				
Change in Balance of Uncollected Funds (closing balance \$ 86)	-37	-25	7	Unclassified	1,494	28,908	341,419
Transfers from Depositories	3,138	112,204	1,641,172				
Total Federal Reserve Account	6,565	335,541	4,772,694	Total, Other Withdrawals	1,562	68,995	872,187
Tax and Loan Note Accounts:				Transfers to Depositories	73	59,209	470,871
Taxes Received (Table IV)	939	66,147	1,157,243				
Transfers from Federal Reserve Banks	73	59,209	470,871	Total Federal Reserve Account	6,456	335,947	4,776,450
Total Tax and Loan Note Accounts (Table V)	1,012	125,356	1,628,114	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	3,138	112,204	1,641,172
Total Deposits (net of transfers)	4,366	289,485	4,288,764	Total Withdrawals (net of transfers)	6,383	276,738	4,305,578
				Net Change in Operating Cash Balance	-2,017	12,746	-16,814

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, August 21, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 149,785	\$ 1,523,111	Notes	\$ 0	\$ 91,962	\$ 1,774,604
Cash Management Series	0	0	346,222	Bonds	0	12,339	457,714
Notes	0	23,666	274,465	Federal Financing Bank	0	3,452	36,973
Bonds	0	5,541	21,428		0	0	0
Inflation - Indexed Securities Increment	7	166	4,187	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	844	12,916
Nonmarketable:				Government Account Series	57,138	922,830	13,419,898
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	23	467	6,901	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	0	6,761	54,749
Government Account Series	59,563	917,494	13,635,513	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	977	2,776	46,571				
Other	0	0	495				
Total Issues	60,570	1,100,779	15,871,724	Total Redemptions	57,197	1,038,882	15,765,702
				Net Change in Public Debt Outstanding	3,373	61,897	106,022

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,570	\$ 1,100,779	\$ 15,871,724
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	59,563	917,494	13,635,513
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	166	3,846
Total Public Debt Cash Receipts	1,000	180,659	2,196,693
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,197	1,038,882	15,765,702
Premium on Debt Buyback Operation	0	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,138	923,078	13,421,426
Total Public Debt Cash Redemptions	59	116,529	2,354,267

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,569	\$ 81,554	\$ 1,296,109
Individual Estimated Income Taxes	0	9	3,691
Railroad Retirement Taxes	11	270	4,461
Excise Taxes	14	2,936	56,978
Corporation Income Taxes	50	4,280	170,408
Federal Unemployment Taxes	5	140	7,294
Estate and Gift Taxes & Misc IRS Rcpts.	2	45	656
Change in Balance of Unclassified Taxes	-881	1,070	1,058
Total	1,770	90,304	1,540,656
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	50	1,895	34,386
Collector Depositories	468	18,937	307,113
Tax and Loan Accounts	939	66,147	1,157,243
Inter-agency Transfers	313	3,324	41,915

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,333,993	\$ 3,332,965	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,446,206	2,443,861	2,452,081	2,224,180
Total Public Debt Outstanding	5,780,200	5,776,826	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,635	63,712	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	213	211	201	218
Total Public Debt Subject to Limit	5,701,254	5,697,803	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 250	\$ 911	\$ 31,624	\$ 32,785
Investments:				
Credits	8	43	888	939
Transfers to Depositories	0	0	73	73
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,656	2,656
Depository Initiated	3	24	455	482
Special Direct Investment	0	0	0	0
Closing Balance Today	255	931	29,473	30,659

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 12,332	\$ 181,030
Business	260	1,792	42,804